

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2005
(\$000)**

page 01 of 03 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$34,217	\$49,486	(\$15,269)	-30.9%	\$618,282	\$564,240	\$54,042	9.6%
Personal Property	50,435	53,827	(3,392)	-6.3%	62,184	65,023	(2,839)	-4.4%
Public Space Rental	583	627	(45)	-7.1%	16,661	15,847	814	5.1%
Total Property Taxes	\$85,234	\$103,940	(\$18,706)	-18.0%	\$697,126	\$645,110	\$52,016	8.1%
GENERAL SALES AND USE TAX	\$63,501	\$52,654	\$10,847	20.6%	\$780,016	\$679,951	\$100,064	14.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$363	\$377	(\$14)	-3.8%	\$4,606	\$4,708	(\$102)	-2.2%
Cigarette	2,565	1,494	1,071	71.7%	20,682	18,961	1,721	9.1%
Motor Vehicle Excise	4,211	3,383	828	24.5%	37,446	37,100	346	0.9%
Total Selected Sales Taxes	\$7,139	\$5,255	\$1,884	35.9%	\$62,734	\$60,769	\$1,965	3.2%
INCOME TAXES:								
Individual Income	\$82,504	\$73,305	\$9,198	12.5%	\$1,027,326	\$934,408	\$92,918	9.9%
Corporate Franchise	3,973	(3,942)	7,916	200.8%	160,000	112,166	47,834	42.6%
U.B. Franchise	1,277	(168)	1,445	858.3%	91,652	72,830	18,822	25.8%
Total Income Taxes	\$87,754	\$69,194	\$18,559	26.8%	\$1,278,978	\$1,119,405	\$159,573	14.3%
GROSS RECEIPTS TAXES:								
Public Utilities	\$17,964	\$13,275	\$4,689	35.3%	\$157,212	\$155,690	\$1,521	1.0%
Toll Telecommunications	4,912	4,572	340	7.4%	50,584	52,294	(1,710)	-3.3%
Insurance Premiums	139	1,825	(1,686)	-92.4%	49,571	47,488	2,083	4.4%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$23,015	\$19,671	\$3,344	17.0%	\$257,367	\$255,472	\$1,895	0.7%
OTHER TAXES:								
Estate	\$6,162	\$838	\$5,324	635.2%	\$27,301	\$24,797	\$2,504	10.1%
Deed Recordation	17,498	15,478	2,020	13.1%	168,508	181,008	(12,500)	-6.9%
Deed Transfer	13,248	12,481	768	6.2%	126,656	133,190	(6,534)	-4.9%
Economic Interests	102	321	(219)	-68.2%	10,593	15,440	(4,847)	-31.4%
Total Other Taxes	\$37,011	\$29,118	\$7,893	27.1%	\$333,057	\$354,435	(\$21,378)	-6.0%
TOTAL TAX COLLECTIONS	\$303,653	\$279,832	\$23,821	8.5%	\$3,409,278	\$3,115,143	\$294,135	9.4%
Convention Center Transfer	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2005**

August-05
(\$000)

page 02 of 03 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$303,653	\$279,832	\$23,821	8.5%	\$3,409,278	\$3,115,143	\$294,135	9.4%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,964	\$5,001	(\$2,037)	-40.7%	\$34,552	\$22,439	\$12,113	54.0%
Non-Business Lic. and Permits	2,292	2,462	(171)	-6.9%	23,442	23,744	(302)	-1.3%
Total Licenses and Permits	\$5,256	\$7,464	(\$2,208)	-29.6%	\$57,994	\$46,183	\$11,812	25.6%
Total Fines and Forfeitures	\$8,704	\$9,424	(\$720)	-7.6%	\$97,913	\$94,986	\$2,927	3.1%
CHARGES FOR SERVICES								
Parking Meters	\$1,294	\$1,171	\$123	10.5%	\$12,223	\$12,589	(\$366)	-2.9%
Other Charges	2,827	2,861	(34)	-1.2%	29,422	27,349	2,073	7.6%
Total Charges for Services	\$4,121	\$4,031	\$89	2.2%	\$41,644	\$39,937	\$1,707	4.3%
MISCELLANEOUS								
Interest Income	\$3,749	\$1,358	\$2,391	176.0%	\$27,581	\$10,167	\$17,414	171.3%
Unclaimed Property	1,832	245	1,587	646.4%	25,407	33,025	(7,618)	-23.1%
Sale of Surplus Property	0	239	(239)	0.0%	0	281	(281)	0.0%
Other Transfer 1/	2,802	0	2,802	0.0%	8,405	10,447	(2,042)	-19.5%
Other Revenue	(3,419)	4,654	(8,072)	-173.5%	36,764	51,524	(14,760)	-28.6%
Total Miscellaneous Revenue	\$4,964	\$6,497	(\$1,532)	-23.6%	\$98,157	\$105,443	(\$7,286)	-6.9%
TOTAL NON-TAX REVENUES	\$23,044	\$27,416	(\$4,371)	-15.9%	\$295,709	\$286,549	\$9,160	3.2%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,525	\$4,025	\$2,500	62.1%	\$66,300	\$67,650	(\$1,350)	-2.0%
Total Other Financing Sources	\$6,525	\$4,025	\$2,500	62.1%	\$66,300	\$67,650	(\$1,350)	-2.0%
SPECIAL PURPOSE (O Type Revenue)	\$19,348	\$12,841	\$6,506	50.7%	\$196,879	\$177,484	\$19,395	10.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$352,570	\$324,114	\$28,456	8.8%	\$3,968,167	\$3,646,827	\$321,340	8.8%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2005**

August-05

(\$000)

page 03 of 03 pages

GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
REFUNDS	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,029	\$1,231	(\$202)	-16.4%	\$16,618	\$24,191	(\$7,573)	-31.3%
Personal Property Tax Refunds	\$13	\$37	(\$24)	-65.2%	\$2,507	\$1,680	\$827	49.2%
Sale and Use Tax Refunds	\$235	\$269	(\$33)	-12.4%	\$1,926	\$6,237	(\$4,311)	-69.1%
Motor Vehicle Fuel Tax Refunds	\$60	\$95	(\$35)	-37.2%	\$287	\$326	(\$38)	-11.8%
Individual Income Tax Refunds	\$8,321	\$7,077	\$1,243	17.6%	\$170,736	\$167,049	\$3,687	2.2%
Corp Franchise Tax Refunds	\$1,328	\$6,744	(\$5,415)	-80.3%	\$23,427	\$36,581	(\$13,154)	-36.0%
UB Franchise Tax Refunds	\$420	\$1,997	(\$1,577)	-79.0%	\$7,583	\$8,981	(\$1,398)	-15.6%
Estate Refunds	\$360	\$0	\$360	0.0%	\$555	\$1,067	(\$512)	-47.9%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
COLLECTIONS	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$83,756	\$74,394	\$9,362	12.6%	\$845,037	\$801,065	\$43,972	5.5%
Declarations	2,033	1,652	381	23.0%	164,922	142,540	22,382	15.7%
Payments	4,935	4,263	672	15.8%	173,121	152,040	21,082	13.9%
Fiduciary	100	73	27	37.2%	14,981	5,812	9,169	157.8%
Refunds	8,321	7,077	1,243	17.6%	170,736	167,049	3,687	2.2%
TOTAL	\$82,504	\$73,305	\$9,198	12.5%	\$1,027,326	\$934,408	\$92,918	9.9%
CORPORATE FRANCHISE TAX								
Declarations	\$1,299	\$1,316	(\$17)	-1.3%	\$106,152	\$94,462	\$11,690	12.4%
Payments	4,002	1,485	2,517	169.4%	77,275	54,286	22,990	42.3%
Refunds	1,328	6,744	(\$5,415)	-80.3%	23,427	36,581	(\$13,154)	-36.0%
TOTAL	\$3,973	(\$3,942)	\$7,916	200.8%	\$160,000	\$112,166	\$47,834	42.6%
U.B. FRANCHISE TAX								
Declarations	\$715	\$844	(\$128)	-15.2%	\$49,961	\$48,464	\$1,497	3.1%
Payments	982	986	(4)	-0.4%	49,274	33,347	15,927	47.8%
Refunds	420	1,997	(\$1,577)	-79.0%	7,583	8,981	(\$1,398)	-15.6%
TOTAL	\$1,277	(\$168)	\$1,445	858.3%	\$91,652	\$72,830	\$18,822	25.8%